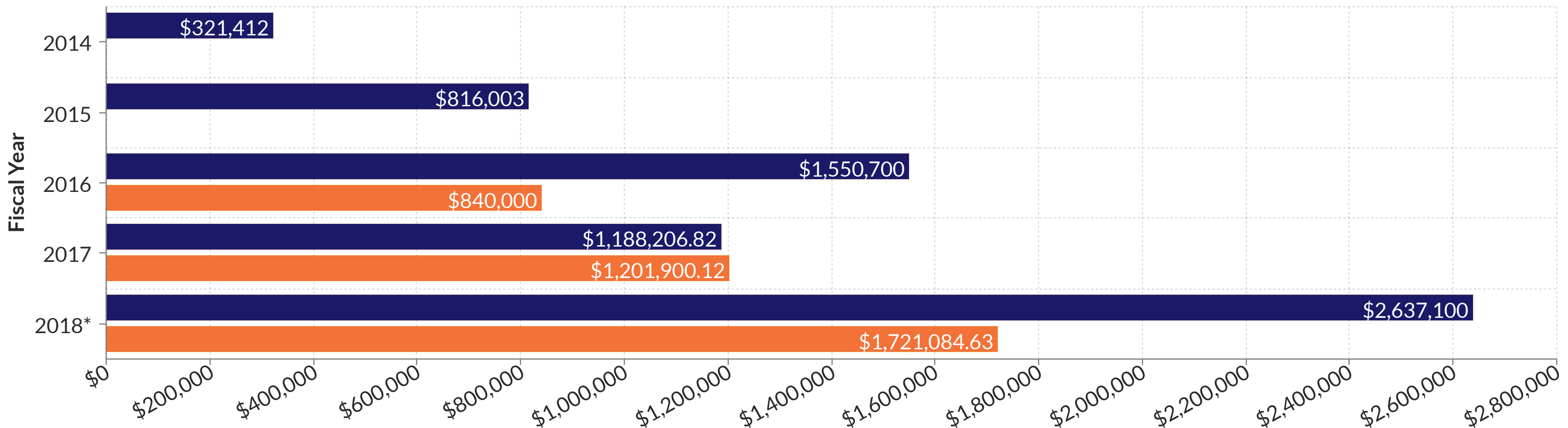


GOED Reinvestment Payment Program: Captured vs Transferred

- Funds are captured from the beginning of the project until all GOED requirements are met
- The amount of time between begin date and GOED final approval varies with each project

Dollars Captured & Transferred



*As of 12/29/2017

■ CET Dollars Captured for Building SD Fund

■ CET Funds Transferred to Building SD Fund